



Ideal Spinning Mills Ltd.



Date: October 17, 2025

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject Corporate Briefing Session

Dear Sir

This is to inform you that the corporate briefing session of Ideal Spinning Mills Limited will be held on Tuesday 28 October 2025 at 11:30 A:M at Room No 404 and 405 fourth Floor Business Center Mumtaz Hassan Road Karachi as well as electronically through video link or Zoom to brief the shareholders or analysts or investors about the Company Financial performance for the year ended 30 June 2025.

Those shareholders or analysts or investors who desire to attend the session online are requested to register themselves by sending an email along with following particulars at nadeem@idealsm.com with subject of Registration for Corporate Briefing Session ISML.

Name	CNIC	Folio CDC A/c if any	Organization name if any	Email Address	Cell Phone

Video link and login credentials to join the session will be shared with those shareholders or investors or analysts whose email containing the aforementioned particulars are received at the above mentioned email address before Saturday 25 October 2025 at 04: 00 P:M

You may please inform the TRE Certificate holders of the Exchange accordingly

Yours faithfully

Ideal Spinning Mills Limited

IDEAL SPINNING MILLS LTD.


Company Secretary

Muhammad Nadeem
Company Secretary

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COMPANY INFORMATION

CHAIRMAN:	MR. MOHAMMAD SAEED
CHIEF EXECUTIVE OFFICER:	MR. AMJAD SAEED
DIRECTORS:	MRS. RUBINA AMJAD MR. OMER SAEED MR. AHSAN SAEED MR. KHIZER SAEED MR. MUHAMMAD AZHAR (INDEPENDENT) MR. RIZWAN-UL-HASSAN (INDEPENDENT)
AUDIT COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. MUHAMMAD SAEED
MEMBER	MR. AHSAN SAEED
H.R. & REMUNERATION COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. AHSAN SAEED
MEMBER	MRS. RUBINA AMJAD
NOMINATION COMMITTEE:	
CHAIRMAN	MR. OMER SAEED
MEMBER	MR. AHSAN SAEED
MEMBER	MR. KHIZER SAEED
RISK MANAGEMENT COMMITTEE:	
CHAIRMAN	MR. AHSAN SAEED
MEMBER	MR. OMER SAEED
MEMBER	MR. KHIZER SAEED
SUSTAINABILITY COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. AHSAN SAEED
MEMBER	MRS. RUBINA AMJAD
CHIEF FINANCIAL OFFICER:	MR. MUHAMMAD KASHIF ZAHUR
COMPANY SECRETARY:	MR. MUHAMMAD NADEEM
SHARE REGISTRAR:	F. D. Registrar Services Pvt. Limited 17 th Floor, Saima Trade Tower-A, I. I. Chundrigar Road Karachi.
AUDITORS:	M/S RIAZ AHMAD & COMPANY. CHARTERED ACCOUNTANTS
BANKERS:	BANK AL-FALAH LTD NATIONAL BANK OF PAKISTAN BANK AL-HABIB LTD THE BANK OF PUNJAB HABIB BANK LIMITED SAMBA BANK LTD MEEZAN BANK LTD
REGISTERED OFFICE:	ROOM NO 404 & 405, 4 TH FLOOR, BUSINESS CENTRE, MUMTAZ HASSAN ROAD, KARACHI. www.idealsm.com
FACTORY:	35-K.M SHEIKHUPURA ROAD, TEHSIL JARANWALA, DISTT. FAISALABAD.

IDEAL SPINNING MILLS LTD
KEY OPERATING & FINANCIAL DATA
FOR LAST SIX YEARS

PARTICULARS	2025	2024	2023	2022	2021	2020
	(Rupees in Millions)					
<u>FINANCIAL POSITION</u>						
Paid up capital	99.200	99.200	99.200	99.200	99.200	99.200
Fixed assets at cost / revalued amount	3,007.770	3,109.927	2,939.739	2,871.105	2,312.58	1,997.710
Fixed assets (Lease) at cost					-	-
Accumulated depreciation	1,447.480	1,417.373	1,285.757	1,140.293	1,039.79	946.906
Current assets	976.991	1,469.253	1,890.975	1,606.192	1,492.735	1,053.24
Current liabilities	2,354.703	2,587.709	2,479.681	1,637.064	1,474.098	1,102.113
<u>INCOME</u>						
Sales	3,583.528	5,559.463	6,859.842	6,095.257	4,793.15	3,923.725
Other income	96.175	35.757	52.339	29.721	7.681	11.389
Pre levy & tax (loss)/ Profit	(274.752)	(356.929)	(585.098)	515.257	296.777	146.668
Levy	(44.750)	(69.463)	(78.152)			
Taxation	-	-	-	(192.224)	(94.473)	(39.721)
Taxation	(104.057)	104.152	109.180			
<u>STATISTICS AND RATIOS</u>						
Pre levy & tax (loss)/Profit to sales %	(7.667)	(6.420)	(8.53)	8.45	6.19	3.74
Pre levy & tax (loss)/Profit to capital %	(276.967)	(359.810)	(589.82)	519.41	299.17	147.85
Current ratio	1:0.41	1:0.57	1:0.76	1:0.98	1:1.01	1:0.96
Paid up value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
Loss / Earnings after levy & tax per share (F	(42.70)	(32.48)	(55.85)	32.56	20.39	10.78
Cash dividend %	-	-	-	20	18	13
Break up value per share (Rs.)	18.460	61.140	81.04	137.06	103.42	69.58

FUTURE OUTLOOK:

The Company anticipates a positive outlook for its financial performance in the coming year, supported by substantial investments in the modernization and replacement of machinery. These strategic initiatives are expected to deliver long-term benefits and strengthen operational efficiency. In addition, the Company is focused on enhancing its self-energy generation capabilities to further reduce production costs.

We remain confident that continued government support for the textile sector will reinforce the growth potential of exporting industries, thereby contributing to both the Company's progress and the country's economic development.

Questions

&

Answers

Thank You